

Printed on: 01/02/2024
ANDREW B. FINBERG [ICB-99001-00]

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**IN THE UNITED STATES BANKRUPTCY COURT FOR
THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS

Case Number: 21-16948 (JNP)

Wilma M. Nagtegaal and Marc J. Nagtegaal
719 Franklinville Road
Mullica Hill, NJ 08062

Monthly Payment: \$613.00
Payments / Month: 1
Current Trustee Comp.: 9.60%

For the period of 01/01/2023 to 12/31/2023

The following are receipts posted in this case within the above dates:

Date	Amount	Date	Amount	Date	Amount	Date	Amount
01/10/2023	\$595.00	02/09/2023	\$595.00	03/09/2023	\$595.00	04/10/2023	\$595.00
05/09/2023	\$595.00	06/09/2023	\$595.00	07/11/2023	\$595.00	08/09/2023	\$595.00
09/12/2023	\$595.00	10/10/2023	\$613.00	11/09/2023	\$613.00	12/11/2023	\$613.00

The following are the creditors who are set up to be paid through this plan:

CL#	Creditor Name	LVL	Claim Amt.	Amt. Paid.	Balance Due	Paid this Period
0	WILMA M. NAGTEGAAL	5	\$0.00	\$0.00	\$0.00	\$0.00
0	S. DANIEL HUTCHISON, ESQUIRE	13	\$4,750.00	\$4,750.00	\$0.00	\$0.00
1	ALLY FINANCIAL	24	\$0.00	\$0.00	\$0.00	\$0.00
2	AMBER NAGTEGAAL	33	\$0.00	\$0.00	\$0.00	\$0.00
3	BANK OF AMERICA, N.A.	24	\$0.00	\$0.00	\$0.00	\$0.00
4	CAPITAL ONE, N.A.	33	\$4,192.22	\$1,110.55	\$3,081.67	\$710.88
5	CAPITAL ONE, N.A.	33	\$3,053.73	\$808.97	\$2,244.76	\$517.84
6	CITIBANK, N.A.	33	\$3,472.56	\$919.92	\$2,552.64	\$588.86
7	CITIBANK, N.A.	33	\$376.15	\$99.64	\$276.51	\$63.78
8	QUANTUM3 GROUP, LLC	33	\$2,333.70	\$618.23	\$1,715.47	\$395.75
9	QUANTUM3 GROUP, LLC	33	\$564.59	\$149.56	\$415.03	\$95.73
10	CONNEXUS CREDIT UNION	24	\$0.00	\$0.00	\$0.00	\$0.00
11	LVNV FUNDING, LLC	33	\$1,381.73	\$366.03	\$1,015.70	\$234.31
12	DISCOVER BANK	33	\$1,688.48	\$447.30	\$1,241.18	\$286.33
13	HOME DEPOT CREDIT SERVICES	33	\$0.00	\$0.00	\$0.00	\$0.00
14	HOME DEPOT CREDIT SERVICES	33	\$0.00	\$0.00	\$0.00	\$0.00
15	HYUNDAI CAPITAL AMERICA	24	\$0.00	\$0.00	\$0.00	\$0.00
16	MARINER FINANCE, LLC	33	\$6,833.97	\$1,810.41	\$5,023.56	\$1,158.89
17	CITIBANK, N.A.	33	\$331.73	\$87.88	\$243.85	\$56.26
18	PORTFOLIO RECOVERY ASSOCIATES, LLC	33	\$6,614.70	\$1,752.32	\$4,862.38	\$1,121.71
19	ONEMAIN	33	\$0.00	\$0.00	\$0.00	\$0.00
20	ROCKET MORTGAGE, LLC	24	\$75.00	\$75.00	\$0.00	\$0.00
21	CAPITAL ONE, N.A.	33	\$411.68	\$109.06	\$302.62	\$69.81
22	PORTFOLIO RECOVERY ASSOCIATES, LLC	33	\$746.10	\$197.65	\$548.45	\$126.52
23	TD BANK USA, N.A.	33	\$509.49	\$134.97	\$374.52	\$86.40
24	OFFICE OF THE U.S. TRUSTEE	0	\$0.00	\$0.00	\$0.00	\$0.00
25	UPGRADE, INC.	33	\$0.00	\$0.00	\$0.00	\$0.00
26	WELLS FARGO BANK, N.A.	33	\$1,185.68	\$314.10	\$871.58	\$201.06

THIS REPORT IS NOT TO BE CONSTRUED AS A PLAN PAYOFF FIGURE. PLEASE CONTACT THE TRUSTEE'S OFFICE, IN WRITING, TO RECEIVE AN ACCURATE PLAN PAYOFF FIGURE.

CL#	Creditor Name	LVL	Claim Amt.	Amt. Paid.	Balance Due	Paid this Period
27	ISABEL C. BALBOA	0	\$0.00	\$0.00	\$0.00	\$0.00
28	MARC J. NAGTEGAAL	0	\$0.00	\$0.00	\$0.00	\$0.00
29	S. Daniel Hutchison	0	\$0.00	\$0.00	\$0.00	\$0.00
30	QUANTUM3 GROUP, LLC	24	\$0.00	\$0.00	\$0.00	\$0.00
31	LVNV FUNDING, LLC	33	\$1,421.11	\$376.46	\$1,044.65	\$240.98
32	ROCKET MORTGAGE, LLC	13	\$538.00	\$538.00	\$0.00	\$538.00

Case Steps

Start Date	No. Months	Payment
09/01/2021	24.00	\$0.00
09/01/2023	Paid to Date	\$14,875.00
10/01/2023	35.00	\$613.00
09/01/2026	Projected end of plan	

Total payments received this period: \$7,194.00

Total paid to creditors this period: \$6,493.11

Undistributed Funds on Hand: \$554.17

Arrearages: \$613.00

Attorney: S. DANIEL HUTCHISON, ESQUIRE